

# Paid Expenditure over £500.00

Apr 2025 - Mar 2026

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD April SDC3	01/04/25	45625	£606.62	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD April Aviva	04/04/25	45631	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Barclaycard April	06/04/25	45611	£2,701.82	£481.03		Barclaycard	March Barclays Card Spend	2065 <input type="checkbox"/>
DD April PST	08/04/25	45627	£1,205.51	£78.30		PS Technology	IT Services and Support April	2010/6/1 <input type="checkbox"/>
DD April NPOWER	17/04/25	45689	£1,731.78	£346.36	OS	N Power	Street Lighting 01/03 to 31/03	3130 <input type="checkbox"/>
BACS MARCH SP	22/04/25	45612	£560.00	£112.00	CS	St Pierre Contractors Ltd	Investigatory work to Floor in Rickards Hall	2062 <input type="checkbox"/>
BACS March Kid	22/04/25	45613	£3,872.63	£774.52	OS	Kidmans	Clean and repair TG3400 Gangs	3040/2 <input type="checkbox"/>
BACS March Kid	22/04/25	45614	£847.97	£169.59	OS	Kidmans	Service for New Holland Tractor	3070/3 <input type="checkbox"/>
BACS April BLACK	22/04/25	45650	£1,900.00	£0.00	CIL	Black Spiral Design	Walk Leaflet Designs	6000 <input type="checkbox"/>
BACS April SDC	22/04/25	45654	£1,070.00	£0.00	CS	Sevenoaks District Council	TN8 Licence	2020/14 <input type="checkbox"/>
BACS April KALC	22/04/25	45659	£1,870.00	£374.00	CNCL	Kent Association Of Local Councils	Annual Membership 2025/26	1080 <input type="checkbox"/>
BACS April Street	22/04/25	45662	£675.00	£135.00	OS	Streetlights	Column 226 Stangrove Park - Returned column to vertical and secured	3136 <input type="checkbox"/>
BACS April WORK	22/04/25	45664	£657.00	£131.40	CS	WorkNest Ltd	E learning	2005/4 <input type="checkbox"/>
BACS April Edge	22/04/25	45666	£1,765.90	£353.18		Edge IT Systems Ltd	Edge IT Licences	2020/15 <input type="checkbox"/>
BACS April APMR	22/04/25	45668	£2,000.00	£400.00	CIL	Assured Property Maintenance and Renovation Ltd	Painting of Gutters on the pavillion	6000 <input type="checkbox"/>
BACS April Payroll	24/04/25	45680	£37,918.45	£0.00		Salaries	Salaries April 2025	3000/4 <input type="checkbox"/>
BACS April GK	30/04/25	45679	£860.00	£0.00	OS	The Village Forge	Framework to hold Cemetery Sign	3100/1 <input type="checkbox"/>
DD May SDC3	01/05/25	45691	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD May Aviva	07/05/25	45697	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD May PST	08/05/25	45693	£1,138.93	£145.84		PS Technology	IT Services and Support May	2010/6/1 <input type="checkbox"/>
BACS NFU	12/05/25	45713	£3,411.66	£0.00		NFU Mutual Insurance	Vehicle Insurance	3070/1 <input type="checkbox"/>
DD May Barclaycard	16/05/25	45743	£1,737.52	£221.38		Barclaycard	May Barclaycard	2020/2 <input type="checkbox"/>
DD May NPOWER	19/05/25	45748	£1,864.15	£372.83	OS	N Power	Street Lighting 01/01 to 31/01 Re Issued	3130 <input type="checkbox"/>
DD May NPOWER	19/05/25	45749	£1,394.13	£278.83	OS	N Power	Street Lighting 01/02 to 28/02 Re Issued	3130 <input type="checkbox"/>
DD May NPOWER	19/05/25	45750	£1,367.72	£273.54	OS	N Power	Street Lighting 01/03 to 31/03 Re Issued	3130 <input type="checkbox"/>

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DD May NPOWER	19/05/25	45751	£1,112.51	£222.50	OS	N Power	Street Lighting 01/04 to 30/04	3130 <input type="checkbox"/>
BACS May Payroll	22/05/25	45737	£39,949.20	£0.00		Salaries	Salaries May 2025	3000/4 <input type="checkbox"/>
BACS May SDC	30/05/25	45710	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 03/05/25	3029 <input type="checkbox"/>
BASC May STREET	30/05/25	45719	£3,694.03	£738.81	OS	Streetlights	Street Light Contract Part 1	3135 <input type="checkbox"/>
BACS May Splay	30/05/25	45722	£975.00	£195.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs to Skate Park	3140/9/6 <input type="checkbox"/>
BACS May SDC	30/05/25	45724	£1,000.00	£0.00	CS	Sevenoaks District Council	50 Garden Waste bags	2085 <input type="checkbox"/>
BACS May SCAR	30/05/25	45730	£1,354.00	£0.00	CNCL	Scarbutts Printers	Walk Leaflets	1025/3 <input type="checkbox"/>
BACS May WYB	30/05/25	45736	£1,149.98	£230.00	OS	Wybone Ltd	2 New Bins	3050/11 <input type="checkbox"/>
DD June SDC3	02/06/25	45752	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD June Aviva	04/06/25	45758	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD June PST	09/06/25	45757	£1,069.84	£213.96		PS Technology	IT Services and Support June	2010/6/1 <input type="checkbox"/>
BACS June WILK	13/06/25	45797	£917.00	£170.00		Wilkin Chapman LLP	Transfer of Land for the Old Police Station	1150 <input type="checkbox"/>
DD B/Card June	16/06/25	45801	£1,514.22	£98.58		Barclaycard	Barclaycard May Spend	2020/8 <input type="checkbox"/>
DD June NPOWER	18/06/25	45765	£1,094.94	£218.99	OS	N Power	Street Lighting 01/05 to 31/05	3130 <input type="checkbox"/>
BACS June Payroll	24/06/25	45817	£39,293.01	£0.00		Salaries	Salaries June 2025	3000/4 <input type="checkbox"/>
Bacs June KID	26/06/25	45779	£615.98	£123.20	OS	Kidmans	Repair on New Holland Tractor	3040/2 <input type="checkbox"/>
BACS June CER	26/06/25	45780	£1,265.92	£253.18	OS	Certas Energy	HVO Fuel	3070/6 <input type="checkbox"/>
BACS June SP	26/06/25	45782	£2,415.68	£483.14	OS	Safeplay Playground Maintenance Services Ltd	Wet Pour around See Saw at Stangrove Park	3080/1 <input type="checkbox"/>
BACS June EJC	26/06/25	45784	£770.00	£0.00	CNCL	Elliott Jones Catering	VE Day Afternoon Tea Catering	1171/4 <input type="checkbox"/>
BACS June PI	26/06/25	45785	£1,233.00	£246.60	OS	Playinnovation Ltd	Replacement Gate for Stangrove Park	3080/1 <input type="checkbox"/>
BACS June AMET	26/06/25	45787	£6,029.10	£1,205.82	OS	Amethyst Horticulture Ltd	Hanging Baskets x 58	3055/1 <input type="checkbox"/>
BACS June ORI	26/06/25	45791	£575.00	£115.00	OS	Origin Amenity Solutions	Mascot Delta Sport 20KG	3026/1 <input type="checkbox"/>
BACS June Besure	26/06/25	45793	£1,350.00	£270.00	CS	Besure Security Systems	Repalace Smoke Detectors in Church House	2200/5 <input type="checkbox"/>
BACS June SDC	26/06/25	45803	£1,100.00	£0.00	CS	Sevenoaks District Council	50 Garden Waste bags	2085 <input type="checkbox"/>
BACS June UKP	26/06/25	45805	£2,803.00	£560.60	OS	UK Power Networks Ltd	Column 139	3145 <input type="checkbox"/>

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BACS June UKP	26/06/25	45806	£3,051.00	£610.20		UK Power Networks Ltd	Column 137	3110/2 <input type="checkbox"/>
BACS UKPOWER	26/06/25	45813	£3,178.00	£635.60	OS	UK Power Networks Ltd	Quote 8700147568/QID 3700031318 - No 55 Elmwood Court	3145 <input type="checkbox"/>
BACS UKPOWER	26/06/25	45814	£5,708.00	£1,141.60	OS	UK Power Networks Ltd	Quote 8700147578/QID 3700031321 - No 229,230,231 Stangrove Road	3145 <input type="checkbox"/>
BACS UKPOWER	26/06/25	45815	£4,258.00	£851.60	OS	UK Power Networks Ltd	Quote 8700147581/QID 3700031322 - No 2233,232 Grange Close / Station Approach	3145 <input type="checkbox"/>
DD SDC 2	01/07/25	45857	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD July PST	03/07/25	45851	£1,113.85	£222.76		PS Technology	IT Services and Support July	2010/6/1 <input type="checkbox"/>
DD July Aviva	04/07/25	45862	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD July B'Card	16/07/25	45880	£1,848.52	£182.16		Barclaycard	Barclaycard June Spend	2020/8 <input type="checkbox"/>
DD July NPOWER	17/07/25	45828	£1,020.67	£204.13	OS	N Power	Street Lighting 01/06 to 30/06	3130 <input type="checkbox"/>
BACS July APMR	24/07/25	45844	£4,600.00	£920.00	CS	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration 50% in advance	2060/1 <input type="checkbox"/>
BACS July APMR	24/07/25	45845	£2,500.00	£500.00	CIL	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair	6000 <input type="checkbox"/>
BACS July EVMT	24/07/25	45852	£6,500.00	£0.00	CNCL	Eden Valley Museum Trust	SLA Agreement 2025/26	1060 <input type="checkbox"/>
BACS July Payroll	24/07/25	45873	£39,659.39	£0.00		Salaries	Salaries July 2025	3000/4 <input type="checkbox"/>
BACS EAGA CIL	24/07/25	45874	£4,584.00	£0.00	CIL	Edenbridge Allotment Gardens	CIL Funds for Edenbridge Allotments	6001 <input type="checkbox"/>
BACS March25 RED2	31/07/25	45579	£1,200.00	£240.00	CNCL	Redmond & Associates	Planned maintenance Survey ,Doggetts Barn	1011/8 <input type="checkbox"/>
BACS July Slight	31/07/25	45825	£870.00	£174.00	OS	Streetlights	Column 228 Remedial works, the column has been hit again	3136 <input type="checkbox"/>
Bacs July T&H	31/07/25	45848	£585.00	£117.00	CNCL	Turner & Hoskins Architects	Church House Architectural plans	1150 <input type="checkbox"/>
Bacs July UK Power	31/07/25	45850	£2,420.00	£484.00	OS	UK Power Networks Ltd	Streetlight 50 Four Elms Road , Removal of Column Quote 3700031430	3136 <input type="checkbox"/>
BACS July Gallagher	31/07/25	45853	£16,217.26	£0.00		Gallagher Insurance	Insurace cover for 2025/26	3060/1/2 <input type="checkbox"/>
BACS July WILK	31/07/25	45855	£1,800.00	£360.00	CNCL	Wilkin Chapman LLP	Lease Renewal for Eden Valley Museum	1150 <input type="checkbox"/>
BACS HMRC	31/07/25	45881	£1,811.94	£0.00		HM Customs & Excise	P11D Payment 2024/25	3000/6 <input type="checkbox"/>

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DD Aug SDC3	01/08/25	45883	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Aug Aviva	06/08/25	45888	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Aug PST	11/08/25	45886	£1,343.51	£105.90		PS Technology	IT Services and Support August	2010/6/1 <input type="checkbox"/>
DD August BCARD	18/08/25	45971	£697.29	£145.79		Barclaycard	July Barclaycard Spend	2070/3 <input type="checkbox"/>
BACS Augut Payroll	21/08/25	45950	£45,920.22	£0.00		Salaries	Salaries August 2025	3000/4 <input type="checkbox"/>
BACS AUG St Paul	21/08/25	45951	£6,000.00	£0.00	CIL	St Paulinus Center Hall	CIL funds towards Floor	6001 <input type="checkbox"/>
BACS Aug BC	28/08/25	45912	£595.00	£119.00	CS	Breakthrough Communications	Local Council Data Protection Compliance Toolkit	2020/4 <input type="checkbox"/>
BACS Aug SDC	28/08/25	45923	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 19/08/25	3029 <input type="checkbox"/>
BACS Aug KSD	28/08/25	45940	£2,545.40	£0.00	OS	Kent Self Defence Workshops	Self Defence Workshops	3100/1 <input type="checkbox"/>
Health Assured	28/08/25	45945	£600.00	£120.00	CS	Health Assured Ltd	Re Assistance Program	2005/6 <input type="checkbox"/>
Health Assured	28/08/25	45946	£600.00	£120.00	CS	Health Assured Ltd	Re Assistance Program	2005/6 <input type="checkbox"/>
Health Assured	28/08/25	45947	£672.00	£134.40	CS	Health Assured Ltd	Re Assistance Program	2005/6 <input type="checkbox"/>
DD Sept SDC3	01/09/25	45954	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Sept Aviva	04/09/25	45959	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Sept PST	08/09/25	45957	£1,138.13	£145.68		PS Technology	IT Services and Support September	2010/6/1 <input type="checkbox"/>
BACSSept APMR	17/09/25	46011	£2,500.00	£500.00	CIL	Assured Property Maintenance and Renovation Ltd	Rickards Hall Flooring repair	6000 <input type="checkbox"/>
BACS Sept APMR	17/09/25	46012	£5,900.00	£1,180.00	CS	Assured Property Maintenance and Renovation Ltd	Rickards Hall Decoration plus increase for Wood work panels	2060/1 <input type="checkbox"/>
BACS Sept Payroll	24/09/25	46008	£41,259.03	£0.00		Salaries	Salaries September 2025	3000/4 <input type="checkbox"/>
DD2509 Npower	25/09/25	45966	£846.01	£169.20	OS	N Power	Street Lighting 01/07 to 31/07	3130 <input type="checkbox"/>
DD2509 Npower	25/09/25	46009	£988.70	£197.74	OS	N Power	Street Lighting 01/08 to 31/08	3130 <input type="checkbox"/>
BACS Sept BESURE	26/09/25	45984	£781.00	£156.20	OS	Besure Security Systems	Maintenance Renewal Annual Key Holding & Intruder Alarm Depot	3010/7 <input type="checkbox"/>
BACS Sept PDC	26/09/25	45986	£1,680.00	£336.00	OS	Peter Duke Contracting	Weed Sparing, Rec, Blossoms and Nomads	3141 <input type="checkbox"/>

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BACS Sept SDC	26/09/25	45987	£1,100.00	£0.00	CS	Sevenoaks District Council	Supply of 50 Bundles of Garden Waste bags	2085	<input type="checkbox"/>
BACS Sept Elliot	26/09/25	45992	£990.00	£0.00	CS	Elliott Jones Catering	Chairmans Reception Catering	2070/4	<input type="checkbox"/>
BACS Sept INTR	26/09/25	46001	£5,500.00	£1,100.00	CS	Intrinsic	Project and tender work for The Pavillion heating system	2215	<input type="checkbox"/>
BACS Sept CCES	26/09/25	46004	£983.00	£196.60	OS	County Clean Environmental Services Ltd	Gully Cleaning in Market Yard	3141	<input type="checkbox"/>
BACS Sept Play	26/09/25	46006	£2,677.99	£535.60	CNCL	Play Place	Summer Fun days	1120	<input type="checkbox"/>
DD OCT SDC1	01/10/25	46015	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	<input type="checkbox"/>
BACS Oct BLACK	01/10/25	46103	£1,825.50	£0.00	CNCL	Black Spiral Design	New Web Site Design and Development	1010	<input type="checkbox"/>
DD OCT AVIVA	06/10/25	46020	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6	<input type="checkbox"/>
DD OCT PSTECH 1	08/10/25	46018	£1,227.23	£163.50		PS Technology	IT Services and Support October	2010/6/1	<input type="checkbox"/>
DD Barclaycard Oct	16/10/25	46109	£637.25	£48.26		Barclaycard	September Barclaycard spend	2065	<input type="checkbox"/>
BACS OCT Leaflets	23/10/25	46032	£918.00	£183.60	CNCL	LeafletsKent	Leaflet and drop to Local Plan	1020	<input type="checkbox"/>
BACS Oct Payroll	23/10/25	46096	£40,409.22	£0.00		Salaries	Salaries October 2025	3000/4	<input type="checkbox"/>
DD Oct NPOWER	24/10/25	46027	£1,142.30	£228.46	OS	N Power	Street Lighting 01/03 to 31/03	3130	<input type="checkbox"/>
BACS Oct PYRO	30/10/25	46043	£803.31	£160.66	CS	Pyrotec	Service of Fire Extinguishers	2061	<input type="checkbox"/>
BACS Oct Ori	30/10/25	46045	£657.40	£131.48	OS	Origin Amenity Solutions	Paint Supplies for Pitches	3050/2	<input type="checkbox"/>
BACS Oct FIRE	30/10/25	46055	£1,698.00	£339.60	CS	Fire Safe (UK) Ltd	Fire Risk Assesment	2065	<input type="checkbox"/>
BACS Oct Blake	30/10/25	46056	£509.20	£101.84	CNCL	Blake Envelopes and Packaging	Edenbridge Walks Envelopes	1025/3	<input type="checkbox"/>
BASC Oct STREET	30/10/25	46074	£3,694.03	£738.81	OS	Streetlights	Street Light Contract Part 2	3135	<input type="checkbox"/>
BACS Oct Rite	30/10/25	46086	£1,914.30	£382.86	CS	Rite Industrial Doors Ltd	Repair of Shutter at the Depot	2060/1	<input type="checkbox"/>
DD Nov SDC3	03/11/25	46112	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	<input type="checkbox"/>
DD Nov Aviva	05/11/25	46117	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6	<input type="checkbox"/>
DD NOV PSTECH 1	10/11/25	46095	£1,069.84	£213.97		PS Technology	IT Services and Support November	2010/6/1	<input type="checkbox"/>
DD BCARD Nov	17/11/25	46175	£632.68	£88.80		Barclaycard	Ocrober Barclaycard spend	2070/5	<input type="checkbox"/>
BACS Noiv Heras	19/11/25	46174	£544.70	£108.94	OS	Heras Perimeter Protection Ltd	Fencinf Posts for Stangrove Park	3040/2	<input type="checkbox"/>

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DD OCT PSTECH2	24/11/25	46036	£2,215.05	£443.01	CNCL	PS Technology	3 new Computer	1041 <input type="checkbox"/>
DD Nov Npower	24/11/25	46124	£1,413.25	£282.65	OS	N Power	Street Lighting 01/10 to 31/10	3130 <input type="checkbox"/>
BACS Oct Payroll	25/11/25	46170	£39,590.60	£0.00		Salaries	Salaries November 2025	3000/4 <input type="checkbox"/>
BACS Nov WNEST	27/11/25	46135	£1,439.00	£287.80	CS	WorkNest Ltd	Tank Clean and Disinfect - Pavillion	2215 <input type="checkbox"/>
BACS Nov WNEST	27/11/25	46137	£2,765.53	£553.11	CS	WorkNest Ltd	Worknest Employment Licence	2015 <input type="checkbox"/>
BACS Nov Health	27/11/25	46138	£672.00	£134.40	CS	Health Assured Ltd	06/11/25 to 05/11/26 Assistance Programme	2015 <input type="checkbox"/>
Bacs NOV SDC	27/11/25	46141	£1,000.00	£200.00	CNCL	Sevenoaks District Council	Bonfire Clean Up	1130 <input type="checkbox"/>
BACS Nov Intr	27/11/25	46153	£4,325.00	£865.00	CS	Intrinsic	Feasibility appraisals for Pavillion	2215 <input type="checkbox"/>
BACS Nov SDC	27/11/25	46156	£509.24	£101.85	OS	Sevenoaks District Council	Static Freighter 20/09/25	3029 <input type="checkbox"/>
BACS Nov Safe	27/11/25	46163	£975.00	£195.00	OS	Safeplay Playground Maintenance Services Ltd	Repairs and Renewals at the Skate Park	3141 <input type="checkbox"/>
BACS Nov Broxap	27/11/25	46165	£843.00	£168.60	CNCL	Broxap Street Furniture	2 Bollard for Market Yard	1025/1 <input type="checkbox"/>
DD Dec SDC3	01/12/25	46181	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Dec Aviva	04/12/25	46186	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Dec PSTECH	08/12/25	46184	£1,190.93	£145.68		PS Technology	IT Services and Support December	2010/6/1 <input type="checkbox"/>
BACS Grants Brownies	11/12/25	46200	£1,046.40	£0.00	CNCL	1st Edenbridge Brownies	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Guides	11/12/25	46201	£1,040.00	£0.00	CNCL	1st Edenbridge Guides	2025 Grant award	1030 <input type="checkbox"/>
Bacs Granst E&W CA	11/12/25	46203	£2,000.00	£0.00	CNCL	E/B & Westerham Citizens Advice Bureau	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants ECCA	11/12/25	46204	£1,000.00	£0.00	CNCL	Edenbridge Community Christmas Association	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Voluntar	11/12/25	46205	£1,000.00	£0.00	CNCL	E/B Voluntary Transport Service	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants Hi Kent	11/12/25	46206	£600.00	£0.00	CNCL	Hi Kent	2025 Grant award	1030 <input type="checkbox"/>
BACS Grants NEDRA	11/12/25	46207	£600.00	£0.00	CNCL	NEDRA	2025 Grant award	1030 <input type="checkbox"/>
DD Dec CC	16/12/25	46273	£928.34	£164.24		Barclaycard	November Credit Card Spend	3070/3 <input type="checkbox"/>
DD Dec Npower	19/12/25	46193	£1,592.40	£318.48	OS	N Power	Street Lighting 01/11 to 30/11	3130 <input type="checkbox"/>
BACS Dec Payroll	19/12/25	46269	£40,247.56	£0.00		Salaries	Salaries December 2025	3000/4 <input type="checkbox"/>

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BACS Dec Payroll a	19/12/25	46270	£1,381.39	£0.00		Salaries	Salaries December 2025 extra	3000/4 <input type="checkbox"/>
BACS Dec SDC	22/12/25	46209	£509.24	£101.85	OS	Sevenoaks District Council	Bulky Waste Collection 22/11/25	3029 <input type="checkbox"/>
BACS Dec Prel	22/12/25	46212	£6,094.46	£1,218.89	CS	Prelude Stone Ltd	Work on the Museum Front	2062 <input type="checkbox"/>
BACS Dec RWE	22/12/25	46219	£1,250.00	£250.00	OS	RWE Rural Services	Tree Works in Stangrove Park and Blossoms	3140/1 <input type="checkbox"/>
BACS Dec Street	22/12/25	46226	£4,545.00	£909.00	OS	Streetlights	Column 229, 230, 231 Stangrove Road New Columns	3140/1 <input type="checkbox"/>
BACS Dec Street	22/12/25	46227	£1,515.00	£303.00	OS	Streetlights	Column 55, Four Elms Road	3140/1 <input type="checkbox"/>
BACS Dec WILK	22/12/25	46237	£1,200.00	£240.00	CNCL	Wilkin Chapman LLP	Legal Fees re Old Band Hut Lease	1150 <input type="checkbox"/>
BACS Dec Besure	22/12/25	46241	£1,127.00	£225.40		Besure Security Systems	Annual Charges for the Intruder Alarms , shared with Museum and Doggets	2200/5 <input type="checkbox"/>
BACS Dec Besure	22/12/25	46242	£837.00	£167.40	CS	Besure Security Systems	Fire Alarm Annual Maintenance and Monitoring	2200/5 <input type="checkbox"/>
BACS Dec Street	22/12/25	46244	£732.00	£146.40	OS	Streetlights	Column 58, Four Elms Road, disconnected and removed	3140/1 <input type="checkbox"/>
DD Jan SDC3	02/01/26	46247	£605.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1 <input type="checkbox"/>
DD Jan Aviva	06/01/26	46252	£1,663.24	£0.00		Aviva	Medical Insurance January	2005/6 <input type="checkbox"/>
DD Janu PSTECH	07/01/26	46250	£1,440.14	£147.76		PS Technology	IT Services and Support April	2010/6/1 <input type="checkbox"/>
BACS Jan SJK	13/01/26	46291	£2,400.00	£480.00	OS	SJK Sports Turf Installations Ltd	De-compacting of Football pitches	3026/1 <input type="checkbox"/>
DD Jan NPOWER	22/01/26	46259	£1,772.64	£354.53	OS	N Power	Street Lighting 01/12 to 31/12	3130 <input type="checkbox"/>
BACS Jan Payroll	22/01/26	46319	£40,786.70	£0.00		Salaries	Salaries January 2026	3000/4 <input type="checkbox"/>
BACS Jan KMB	29/01/26	46277	£600.00	£0.00	CS	Kmb Autos Limited	Doggetts Cleaning x 5 months	2040/1 <input type="checkbox"/>
BACS Jan MAZ	29/01/26	46285	£1,680.00	£336.00	CS	Forvis Mazars LLP	2024/25 Audit	2075 <input type="checkbox"/>
Bacs Jan INT	29/01/26	46292	£1,650.00	£330.00	CS	Intrinsic	Heating Project for the pavillion	2215 <input type="checkbox"/>
BACS Jan ORI	29/01/26	46293	£887.50	£177.50	OS	Origin Amenity Solutions	Grass Seed and Fertiliser	3026/1 <input type="checkbox"/>
BACS Jan COLE	29/01/26	46299	£1,025.00	£205.00		Dave Cole Electrical Installations Ltd	Doggetts, Depot and Pavillion works	2065 <input type="checkbox"/>
BACS Jan ORI	29/01/26	46306	£540.00	£108.00	OS	Origin Amenity Solutions	Rootzone Bulk bags x 5	3026/1 <input type="checkbox"/>
BACS JAN WI HALL CIL	29/01/26	46309	£4,485.00	£0.00	CIL	Edenbridge Town Village Hall Charity	Part CIL award for the Refurbishment of the WI HALL	6001 <input type="checkbox"/>

# Paid Expenditure over £500.00

Apr 2025 - Mar 2026

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD Feb Aviva	04/02/26	46322	£1,663.24	£0.00		Aviva	Medical Insurance	2005/6 <input type="checkbox"/>
DD Feb PSTECH	09/02/26	46398	£1,080.25	£216.05		PS Technology	IT Services and Support February	2010/6/1 <input type="checkbox"/>
DD Feb Barclaycard	16/02/26	46400	£1,218.86	£64.93		Barclaycard	January Barclay spend	2040/2 <input type="checkbox"/>
DD FEB NPOWER	23/02/26	46329	£1,792.23	£358.45	OS	N Power	Street Lighting 01/01/26 to 31/01/26	3130 <input type="checkbox"/>
DD Feb TG10	24/02/26	46342	£1,004.28	£50.21	CS	Total Gas & Power	3006191485 - Museum Gas 30/10/25 to 31/01/26	2200/1 <input type="checkbox"/>
DD Feb TG6	24/02/26	46343	£570.70	£28.54	CS	Total Gas & Power	Gas Invoice - Doggetts Barn - 31/10 to 31/01/26	2010/3 <input type="checkbox"/>
BACS Feb Payroll	24/02/26	46382	£40,907.17	£0.00		Salaries	Salaries February 2026	3000/4 <input type="checkbox"/>
BACS Feb Village For	24/02/26	46396	£9,285.00	£0.00	CNCL	The Village Forge	Archway and Groundworks for Market	1025/1 <input type="checkbox"/>
BACS Jan Street	26/02/26	46333	£750.00	£150.00	OS	Streetlights	Column 219 & 220 Stangrove Park replaced lanterns	3136 <input type="checkbox"/>
Bacs Feb CSG	26/02/26	46356	£940.95	£188.19	OS	Cleansing Services Group Ltd	Clearance of Inteceptor in Market Yard Car Park	3141 <input type="checkbox"/>
BACS Feb Certas	26/02/26	46359	£1,340.64	£268.13	OS	Certas Energy	HVOfor Tractors and Vehicles	3070/6 <input type="checkbox"/>
BACS Feb Street	26/02/26	46372	£1,515.00	£303.00	OS	Streetlights	Column 139 Mill Hill new Column	3140/1 <input type="checkbox"/>
BACS Feb Ori	26/02/26	46375	£530.40	£106.08	OS	Origin Amenity Solutions	Paints for Line Marking	3050/2 <input type="checkbox"/>
BACS Feb Street	26/02/26	46376	£1,515.00	£303.00	CIL	Streetlights	Works for a New Light in Church Street	6000 <input type="checkbox"/>
BACS Feb UK Power	26/02/26	46377	£4,406.00	£881.20	CIL	UK Power Networks Ltd	Ref 870015218/QID3700033062 - New Street Light Connection for Church Street	6000 <input type="checkbox"/>
BACS Feb APRIL	26/02/26	46381	£530.70	£0.00	CS	April Skies Accounting Ltd	Interim Audit 23/02/26	2075 <input type="checkbox"/>
DD Mill Feb	27/02/26	46344	£533.36	£106.67	OS	PTA Motoring Centres , Petrocell Holdings	New Tyres for the Land Rover	3070/3 <input type="checkbox"/>
DD Mar Aviva	04/03/26	46387	£1,663.24	£0.00		Aviva	Medical Insurance	3000/8 <input type="checkbox"/>
DD Mar PSTECH	09/03/26	46315	£1,080.89	£216.18		PS Technology	IT Services and Support March	2010/6/1 <input type="checkbox"/>
BACS MAR SAGE	17/03/26	46433	£838.50	£167.70	CS	Sage Software Limited	P11D Solution	2020/8 <input type="checkbox"/>
DD NPOWER Mar	23/03/26	46394	£1,420.10	£284.02	OS	N Power	Street Lighting 01/02 to 28/02	3130 <input type="checkbox"/>
BACS Mar Payroll	24/03/26	46446	£43,796.39	£0.00		Salaries	Salaries March 2026	3000/4 <input type="checkbox"/>
Bacs Mar Elliot	30/03/26	46408	£770.00	£0.00	CNCL	Elliott Jones Catering	Catering for Civic Medallion Presentation	1171/2 <input type="checkbox"/>

# Paid Expenditure over £500.00

Apr 2025 - Mar 2026

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137	
BACS Mar Essen	30/03/26	46411	£542.00	£108.40		Essential Plumbing & Heating	Jons in Doggets, Depot and Rickards, 2 Boiler Services	2065	<input type="checkbox"/>
BACS Mar AD	30/03/26	46419	£1,443.63	£0.00	CNCL	Alan Dyer	Advise for Local Plan	1151/1	<input type="checkbox"/>
BACA Mar Origib	30/03/26	46423	£756.00	£151.20	OS	Origin Amenity Solutions	Rootzone Bulk Bags	3026/2	<input type="checkbox"/>
BACS Mar Black S	30/03/26	46424	£560.00	£0.00	CIL	Black Spiral Design	Design and layout for Edenbridge Trails	6000	<input type="checkbox"/>
BACS Mar Kid	30/03/26	46425	£760.03	£152.00	OS	Kidmans	Service of Kubota	3040/2	<input type="checkbox"/>
BACS Mar WKH	30/03/26	46443	£9,000.00	£0.00	CNCL	West Kent Housing Association	Contribution to HOUSE project	1070	<input type="checkbox"/>
BACS Mar FirstAid	30/03/26	46445	£1,650.00	£0.00		Practical First Aid	First Aid Course in May	3016/1	<input type="checkbox"/>
BACS MAR WI HALL CIL	30/03/26	46447	£790.00	£0.00	CIL	Edenbridge Town Village Hall Charity	Part CIL award for the Refurbishment of the WI HALL	6001	<input type="checkbox"/>
BACS Mar SDC	30/03/26	46452	£1,070.00	£0.00	CS	Sevenoaks District Council	TN8 Premises Licence 2026/27	2020/14	<input type="checkbox"/>
BACS Mar Orig	30/03/26	46453	£1,139.28	£227.86	OS	Origin Amenity Solutions	Rootzone	3026/2	<input type="checkbox"/>